

**CITY OF SANTA FE, NEW MEXICO**  
**Combining Statement of Revenues, Expenditures**  
**and Changes in Fund Balances - Budget and Actual**  
**Nonmajor Governmental Funds**  
**For the Year Ended June 30, 2003**

	Budget		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes	\$ 19,642,915	\$ 20,395,944	\$ 21,250,400	\$ 854,456
Intergovernmental revenues	13,329,967	16,442,225	10,942,578	(5,499,647)
Fees and charges for services	748,584	768,484	729,839	(38,645)
Sale of capital assets	30,000	30,000	3,976	(26,024)
Rents, royalties and concessions	487,000	243,500	279,084	35,584
Investment income	1,938,612	1,938,612	2,098,983	160,371
Land sales	-	-	215,598	215,598
Other revenues	366,343	633,849	887,932	254,083
Total revenues	36,543,421	40,452,614	36,408,390	(4,044,224)
<b>Expenditures:</b>				
Current:				
General government	4,070,952	4,900,965	4,436,547	464,418
Public safety	2,631,146	2,753,272	2,346,649	406,623
Public works	2,214,772	3,402,905	3,001,865	401,040
Community welfare	4,163,873	5,798,948	4,708,898	1,090,050
Culture and recreation	2,147,381	2,456,008	2,021,827	434,181
Capital outlay:				
General government	1,905,425	3,086,888	1,285,557	1,801,331
Public safety	663,548	809,593	456,084	353,509
Public works	21,117,917	22,749,286	10,230,805	12,518,481
Community welfare	1,665,797	2,088,450	1,042,550	1,045,900
Culture and recreation	5,079,168	6,553,506	2,265,485	4,288,021
Total expenditures	45,659,979	54,599,821	31,796,267	22,803,554
Excess (deficiency) of revenues over expenditures	(9,116,558)	(14,147,207)	4,612,123	18,759,330
Other financing sources (uses):				
Transfers in	7,501,700	10,627,040	10,527,991	(99,049)
Transfers out	(19,384,493)	(22,372,507)	(22,273,458)	99,049
Total other financing sources (uses)	(11,882,793)	(11,745,467)	(11,745,467)	-
Net change in fund balances	(20,999,351)	(25,892,674)	(7,133,344)	18,759,330
Fund balances, beginning of year	47,711,306	47,711,306	47,711,306	-
Prior year adjustments	148,362	148,362	148,362	-
Fund balances, beginning of year (as restated)	47,859,668	47,859,668	47,859,668	-
<b>Fund balances, end of year</b>	<b>\$ 26,860,317</b>	<b>\$ 21,966,994</b>	<b>\$ 40,726,324</b>	<b>\$ 18,759,330</b>